

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
NON-MAJOR CAPITAL PROJECTS FUNDS  
June 30, 2002  
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Totals  June 30, 2002
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 52,100	\$ 43,466	\$ 11,657	\$ 19,380	\$ 126,603
Interest Receivable	304	242	66	113	725
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 52,404</u>	<u>\$ 43,708</u>	<u>\$ 11,723</u>	<u>\$ 19,493</u>	<u>\$ 127,328</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts Payable	\$ 4	\$ ---	\$ ---	\$ ---	\$ 4
Accrued Payroll	26	---	---	---	26
Due to Other Funds	8	---	---	---	8
Deferred Revenue	116	92	25	43	276
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>154</u>	<u>92</u>	<u>25</u>	<u>43</u>	<u>314</u>
Fund Balances:					
Unreserved	<u>52,250</u>	<u>43,616</u>	<u>11,698</u>	<u>19,450</u>	<u>127,014</u>
Total Fund Balances	<u>52,250</u>	<u>43,616</u>	<u>11,698</u>	<u>19,450</u>	<u>127,014</u>
Total Liabilities and Fund Balances	<u>\$ 52,404</u>	<u>\$ 43,708</u>	<u>\$ 11,723</u>	<u>\$ 19,493</u>	<u>\$ 127,328</u>